

Exhibit 3

HAYWOOD COUNTY TAX COLLECTIONS
215 N MAIN STREET # 224
WAYNESVILLE NC 28786-3899

ADDRESS SERVICE REQUESTED



HAYWOOD COUNTY PROPERTY TAX NOTICE

PAYMENT PLANS: Please call 828-452-6643, if you need to make payments or other arrangements, please do so immediately. Once taxes are delinquent, the plan is more costly per month.
*See back of tax bill for more information.

ESCROW/MORTGAGE ACCOUNTS: Tax notices are forwarded to the mortgage companies. The property owner is responsible for ensuring full payment of this obligation. If funds are held in escrow to pay this notice, forward to the appropriate mortgage holder.

PERSONAL PROPERTY: If this is the first notice of value, a taxpayer may appeal the value, situs or taxability of the personal property in writing within 30 days from the 1st day of September.

FAILURE TO PAY: Delinquent taxes are subject to garnishment of wages, attachment of monies on deposit or rents received, levy on personal property and foreclosure proceedings.

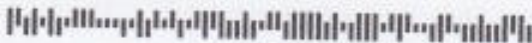
INTEREST accrues at the rate of 2% for January & 3/4 of 1% each following month.

*****AUTO**MIXED AADC 270

9250591 2811-PTN 33480 1 1 3



ETRA, AARON
PO BOX 4034
NEW YORK NY 10163-4034



ACCOUNT NUMBER	BILL NUMBER	DUE DATE	BILL YEAR	DELINQUENT AFTER
9941	20A22597	09/01/2020	2020	01/05/2021
OFFICE INFORMATION Tax Collections (828) 452-6643 OFFICE INFORMATION Questions Concerning Value: Real Property (828) 452-6654 Personal Property (828) 452-6640 Business Property (828) 452-6639				
PARCEL IDENTIFICATION NUMBER : 7698-71-0419 DESCRIPTION : BIODOME DR ACREAGE : 0.2660 REAL ESTATE VALUE : 2,000 DEFERRED REAL VALUE : PERSONAL PROPERTY VALUE : EXEMPTION VALUE : TOTAL VALUE : 2,000				
PAY BY CREDIT CARD-Real Estate, Personal Property & Motor Vehicle Taxes 		TAXING DISTRICT GENERAL COUNTY JONATHAN CREEK FIRE DIST TAX PER \$100 VALUE & FEES 0.5850000000 0.0700000000 AMOUNT DUE 11.70 1.40		
VISIT US ONLINE www.haywoodcountync.gov or call 1-877-729-8290 After authorization of your payment, you will be given a confirmation number to keep for your records. Provider charges a fee for this service. The county only receives the tax amount. <small>NORTH CAROLINA GENERAL STATUTE 185-357 PROVIDES A PENALTY OF TEN PERCENT (10%) OR \$25.00 ON CHECKS RETURNED BY THE BANK BECAUSE OF INSUFFICIENT FUNDS OR NONEXISTENCE OF AN ACCOUNT</small>		Smart Phone users scan QR code to visit us Online www.haywoodcountync.gov		
THANK YOU		LATE LIST 0.00 CURRENT TAX 13.10 PREPAID 0.00 PRIOR TAX 0.00 TOTAL DUE 13.10		

DUE TO BANKING PROCEDURES IMPLEMENTED BY THE COUNTY, YOUR PAYMENT SHOULD BE MAILED TO THE CHARLOTTE ADDRESS WHERE IT IS DIRECT DEPOSITED INTO THE COUNTY'S BANK ACCOUNT. THIS WILL BETTER SERVE YOU AND BE MORE COST EFFECTIVE. YOU MAY USE THE ADDRESS PRINTED ON THE BILL OR OUR PERMANENT ADDRESS OF 215 N. MAIN STREET SUITE 224 WAYNESVILLE, NC 28786



PLEASE RETURN THIS PORTION WITH PAYMENT



ACCOUNT NUMBER	BILL NUMBER	DUE DATE	DELINQUENT AFTER	TOTAL AMT DUE
9941	20A22597	09/01/2020	01/05/2021	13.10

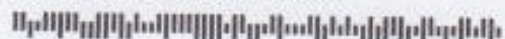
TO CHANGE YOUR MAILING ADDRESS, PLEASE
FILL IN YOUR NEW ADDRESS BELOW

ADDRESS: _____

CITY: _____ STATE: _____ ZIP: _____

MAKE CHECK PAYABLE & REMIT TO:

HAYWOOD COUNTY TAX COLLECTIONS
PO BOX 63040
CHARLOTTE NC 28263-3040



ETRA, AARON
PO BOX 4034
NEW YORK NY 10163-4034

2010000000225970000013100

10/23/2020

View Account Details | M&T Bank

M&T Log Out >

[Accounts](#) [Payments and Transfers](#) [Services](#) [Settings and Support](#) Welcome back to Business Banking, AARON

Simple Checking for Business (3433)

(Account Name)

[View Account](#) [Simple Checking for Business \(3433\)](#) [Go >](#)

Business Checking

\$11,221.64

Business Savings

\$11,221.64

It's important to stay connected.

Click "My Profile" under Settings and Support to confirm your phone and email preferences.

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My Shortcuts

Create shortcuts to your most frequently used online services.

[Add Shortcuts](#)

Recent Activity [Last 7 Years](#)

[Place a Stop Payment](#) [Schedule a Transfer](#) [Pay a Bill](#)

PENDING

You currently have no pending transactions.

[View Scheduled Transfers \(\\$0.00\)](#) [View Scheduled Bill Payments \(\\$0.00\)](#)

POSTED

[Export Transaction History](#) [View Cleared Checks](#)

Date Range (at least 90 days old) **MM/DD/YYYY** **To** **10/22/2020** **11** [Update](#)

Date	Description	Debit (-)	Credit (+)	Balance
10/22/2020	SERVICE CHARGE FOR ACCOUNT	-		\$11,221.64

Last login at 12:12 pm ET on Thursday, October 22, 2020

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M&T **Bank** **Trust**

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Help

M&T

FOR INQUIRIES CALL: (800) 734-2440

00 0 00837M NM 017

000002127 FIDB1549D01710022010 01 000000

AARON ETNA
240 E 47TH ST APT 12A
NEW YORK NY 10017-2134
UNITED STATES

ACCOUNT TYPE	
EZCHOICE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
000002127	SEP-08-OCT-02-2020
BEGINNING BALANCE	\$2,928.19
DEPOSITS & CREDITS	1,596.00
WITHDRAWALS & OTHER DEBITS	4,524.19
INTEREST EARNED	0.00
ENDING BALANCE	\$0.00

INTEREST EARNED FOR STATEMENT PERIOD

\$0.00

SUTTON

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		CHECKS PAID		OTHER DEBITS (-)		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
\$2,928.19	1	\$1,596.00	0	\$0.00	5	\$4,524.19	\$0.00	\$0.00

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
08/05/2020	BEGINNING BALANCE			\$2,928.19
08/06/2020	APPLE.COM BILL 866-712 7753		\$2.99	2,923.20
08/08/2020	SSA TREAS 310 XXSOC SEC	\$1,596.00		4,521.20
08/11/2020	Legal Processing Fee		110.00	
08/11/2020	NYS REST		1,215.20	3,196.00
08/16/2020	PIN MORTON WILLIAMS NEW YORK		21.78	3,174.22
08/17/2020	PING*REGUS 972-340-2021		300.00	2,874.22
08/24/2020	CLOSEOUT		2,874.22	0.00
	ENDING BALANCE			\$0.00

OVERDRAFT AND NSF FEE SUMMARY

	TOTAL FOR THIS STATEMENT CYCLE	TOTAL FOR CALENDAR YEAR-TO-DATE	TOTAL FOR PRIOR CALENDAR YEAR
TOTAL INSUFFICIENT FUNDS (NSF) FEES	\$0.00	\$0.00	\$0.00
TOTAL OVERDRAFT FEES	\$0.00	\$0.00	\$38.50

Total Insufficient Funds (NSF) Fees include per item fees charged when we return an item unpaid because there are not sufficient funds in the account to cover the item. Total Overdraft Fees include per item fees charged when we pay an item that overdraws the account as well as any Extended Overdraft Fees charged to the account.

10/22/2020

https://evolve.us.hsbc.com/eCustService/aces/html/auth/eCS_BackEnd/accountSummary/accountSummary.html

Account Summary	Transaction History	Statements	Account Info	Payments
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[Sign Out](#)

Account Summary

Access.Led

This summary reflects the most current account information.

Account Number : XXXX-XXXX-XXXX-9188[Update Account Info](#)**Card Type :** Individual-Account**Company ID :** [REDACTED]**Company Name :** AARON ETRA**Primary Cardholder :** AARON ETRA**Email Address :** aaron@etra.com**Secondary Cardholder :** AARON ETRA**Address :** AARON ETRA
240 E 47TH ST APT 12A
NEW YORK NY 10017-2134**Home Phone :** (000)855-3500**Work Phone :** (000)855-3500**Statement Delivery Method :** Electronic Only[Change Delivery Method](#)**Balance as of 10/22/20 :** \$ 16,985.98[View Transaction History](#)**Available Credit :** \$ 8,514**Credit Limit :** \$ 22,500**Minimum Payment Due :** \$ 0.00**Payment Due Date :** 10/19/20**Last Payment Amount :** \$ 700.00**Last Payment Posted :** 09/28/20**Last Statement Balance :** \$ 16,985.98**Last Statement Date :** 09/24/20[Payments](#)[View Payment History](#)

[Account Summary](#) | [Transaction History](#) | [Statements](#) | [Account Info](#) | [Payments](#) | [Help](#) |
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HBC

Account Summary

Transaction History

Statements

Account Info

Payments

Sign Out

Welcome, AARON

Payments

[Online Payment](#) | [Schedule Auto-Pay](#) | [Payment History](#)

This summary reflects the most current account information.

Account Number : XXXX-XXXX-XXXX-0169**Card Type :** Individual-Account**Company ID :** [REDACTED]**Company Name :** AARON ETRA**Primary Cardholder :** AARON ETRA**Email Address :** aaron@etra.com**Secondary Cardholder :** AARON ETRA**Address :** AARON ETRA240 E 47TH ST APT 12A
NEW YORK NY 10017-2134**Home Phone :** (000)856-3500**Work Phone :** (000)856-3500**Statement Delivery Method :** Electronic Only[Change Delivery Method](#)**Balance as of 09/25/20 :** \$ 16,685.96**Available Credit :** \$ 5,814**Credit Limit :** \$ 22,500[View Transaction History](#)**Minimum Payment Due :** \$ 699.26**Payment Due Date :** 10/19/20**Last Payment Amount :** \$ 664.90**Last Payment Posted :** 07/27/20**Last Statement Balance :** \$ 16,685.96[Payments](#)[View Payment History](#)[Update Account Info](#)

David S. Hammer, Esq.

**500 Fifth Avenue
34th Floor
New York, New York 10110
(212) 941-8118
Fax: (212) 754-3701**

STATEMENT OF LEGAL FEES AND EXPENSES

January 10, 2019

**Aaron Etra
110 E 59th St
New York, NY 10022**

Re: Legal Fees for Period 11/21/18 through 1/9/19

A. Time

1

DATE	ACTIVITY	HOURS
11/22/18	Calls from Laura Horgan, Michael Hess and Aaron Etra re new case. Reading documents and transcripts on Pacer re case, talking to Aaron Etra, taking notes for meeting Friday.	2
11/23/18	Meeting at my office going over facts and documents.	3.5
11/24/18	Reading emails Aaron Etra delivered to my apartment and beginning response to contempt motion.	2.25
11/25/18	Working on response to contempt motion.	6.5
11/26/18	Copying documents delivered by Aaron, delivering courtesy copy to court, delivering to opposing counsel, working and finishing papers in opposition to motion for contempt and sanctions.	8.5
11/27/18	Reading new letter from Popofsky to Court; drafting response.	2.25
11/28/18	Finishing new letter to Court.	2
12/2/18	Reading emails concerning supplementary buyer.	2.25
12/3/18	Reading new materials sent by AE; email to Popofsky.	.5
12/4/18	Meeting with AE and Magda, going over emails, redacting emails, drafting affidavit for AE, drafting letter to Popofsky, reading letter from Popofsky.	5
12/6/18	Working on response to Popofsky letter, Law Library Research on Disclosure in 7502 proceedings.	1.75
12/7/18	Research on limits of 7502 discovery.	1.5
12/8/18	Working on letter to court.	1
12/9/18	Finishing letter to court, filing.	1.25
1/3/19	Email from Popofsky requesting information, email exchange with Etra, email to Popofsky.	.25
Total Hours		40.5

B. Expenses

Date	Expense	Amount
11/27/18	Quality Imaging Legal Printer – Copying and Velo-binding opposition papers to contempt motion	\$30
12/2/18	Quality Imaging – scanning and bate stamping emails for production.	\$27
12/9/18	Magda Abdelrahman – paralegal services in connection with document production	\$250
Total Expenses		\$307

C. Payments

Date	Nature of Payment	Amount
11/23/18	Partial Retainer	\$10,000
12/19/18	Remainder Due on Retainer and Expenses to Date	\$5,307
Total Payments to 1/10/19		\$15,307

D Summary

Hours	Hourly Rate	Total Fees Incurred	Total Expenses	Fees and Expenses	Amount Paid to Date	Unpaid Fees and Expenses
40.5	\$500	\$20,250	\$307	\$20,557	\$15,307	\$5,250

Please Remit: \$5,250



Pryor Cashman LLP
7 Times Square
New York, NY 10036



June 08, 2020
Invoice Number: 459667

Aaron Etra
445 Park Avenue, 9th Floor
New York, NY 10022

RE: 30402.00001 Benthos Master Fund

For professional services rendered through May 31, 2020:

Total Fees	\$6,083.50	
Less Courtesy Discount	(\$1,216.70)	
Net Total Fees	\$4,866.80	
TOTAL THIS INVOICE	\$4,866.80	
PREVIOUS BALANCE		\$7,959.60
TOTAL BALANCE DUE		\$12,826.40

For billing inquiries please email: billing@pryorcashman.com

Federal Tax Identification Number: [REDACTED]

All amounts are expressed in United States Dollars. To ensure proper credit to the above account, please indicate invoice no. 459667. Details of invoices being paid can be emailed to: receipts@pryorcashman.com.

Wire and ACH funds accepted:

Bank Name: Citibank, N.A.
Address: 153 East 53rd Street, New York, NY 10022
Account Name: Pryor Cashman LLP Operating Account
ABA Number: [REDACTED]
Account Number: [REDACTED] 3969
Swift Code: [REDACTED] (For International Wires)

Remittance Address (If paid by check)

Pryor Cashman LLP
7 Times Square
New York, NY 10036
Attention: Accounting Department

(Please return remittance page with check)

Pryor Cashman LLP
 30402: Aaron Etra
 00001: Benthos Master Fund

Page 2
 Invoice Number: 459667
 as of May 31, 2020

Description Of Services Rendered

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/14/20	BCF	Emails with S Shirick regarding entities search. Bentham Cayman Islands entities search.	0.50	422.50
05/18/20	ESS	Emails with client; call with client re revised proposed settlement offer to Benthos; emails, call with Benthos' counsel; email to client summarizing call with Benthos' counsel; follow up emails re same	2.50	1,912.50
05/19/20	ESS	Emails with opposing counsel re settlement proposal; emails with client re same; follow up emails re confidentiality agreement to establish lack of resources to satisfy judgment (1.00	765.00
05/20/20	ESS	Multiple emails with client re strategy, next steps; call with E. Nathanson re strategy; multiple emails, call with client re strategy, next steps; emails with opposing counsel re potential adjournment; communicate with client re same	2.20	1,683.00
05/21/20	ESS	Emails with opposing counsel; emails with client re potential standstill, confi agreement	0.40	306.00
05/22/20	ESS	Emails with client, E. Nathanson; emails with Popofsky	0.30	229.50
05/26/20	ESS	Emails with client	0.10	76.50
05/29/20	ESS	Emails with E. Nathanson re NDA; review, revise NDA and send to client for review; review letter in litigation; emails with client	0.50	382.50
05/30/20	ESS	Emails with client re strategy; emails with E. Nathanson re same	0.40	306.00
		Total Fees	7.90	\$6,083.50
		Less Courtesy Discount		(\$1,216.70)
		Net Total Fees		\$4,866.80

Summary of Services

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Bill Rate</u>	<u>Amount</u>
B. C. Fry	Partner	0.50	845.00	422.50
E. S. Schirick	Partner	7.40	765.00	5,661.00
Total Fees		7.90		\$6,083.50
Less Courtesy Discount				(\$1,216.70)
Net Total Fees				\$4,866.80

Pryor Cashman LLP
30402: Aaron Etra
00001: Benthos Master Fund

Page 3

Invoice Number: 459667
as of May 31, 2020

Aged Accounts Receivable

Current	Over 30	Over 60	Over 90	Total
\$12,826.40	\$0.00	\$0.00	\$0.00	\$12,826.40



Pryor Cashman LLP
7 Times Square
New York, NY 10036



June 08, 2020

Invoice Number: 459667

Aaron Etra
445 Park Avenue, 9th Floor
New York, NY 10022

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Remittance Address (If paid by check)

Pryor Cashman LLP
7 Times Square
New York, NY 10036
Attention: Accounting Department

(Please return remittance page with check)